

# **Campaign Finance Report**

OLIVIA CAJERO BEDFORD CAMPAIGN Committee #: 200893579

Treasurer: Diomede, Nicholas 820 N Via Roma, Tucson, AZ 85745

Phone: (520) 623-1992 Email: ocajerob@yahoo.com

Candidate Name: CAJERO BEDFORD, OLIVIA
Office Sought: State Representative - District 27

### 2008 June 30th Report

Election Cycle: **2007-2008**Date Filed: June 24, 2008

Reporting Period: January 1, 2008-May 31, 2008

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,390.60
Total Cash Receipts this Reporting Period: (\$554.86)
Total Cash Disbursements this Reporting Period: \$2,168.43
Cash Balance at End of Reporting Period: \$667.31

Report ID: 29841

June 30th Report Covers 01/01/2008 to 05/31/2008 Filed on 06/24/2008

# **Summary of Activity**

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$245.00	\$0.00	\$245.00	\$3,230.00
Contributions from Political Committees	C3	(\$700.00)	\$0.00	(\$700.00)	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$100.00)	\$0.00	(\$100.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.14	\$0.00	\$0.14	\$0.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$554.86)	\$0.00	(\$554.86)	\$3,230.14

Expenditures	Schedule		Total to Data		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,168.43	\$0.00	\$2,168.43	\$2,562.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,168.43	\$0.00	\$2,168.43	\$2,562.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,168.43			

## Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CAVANAGH, DAN	01/03/2008	\$130.00	\$130.00
Address:	3144 W Saguaro West Trl, Tucson, AZ 85745		Cash	
Occupation:	retired, retired			
Name:	CAVANAGH, Jean	01/03/2008	\$130.00	\$0.00
Address:	3144 W Saguaro West Trl, Tucson, AZ 85745		Cash	
Occupation:	retired, retired			
Name:	Wolken, Robert	01/04/2008	\$50.00	\$50.00
Address:	3301 E Calle Campestre, Tucson, AZ 85716		Cash	
Occupation:	Attorney, Self			
Name:	BRADDOCK, J T	01/05/2008	\$130.00	\$130.00
Address:	1402 E Big Rock Rd, Tucson, AZ 85718		Cash	
Occupation:	VP LEGAL AFFAIRS, GOLDEN EAGLE DISTRIBUTORS			
Name:	LASOTA, JACK	01/11/2008	\$130.00	\$130.00
Address:	4818 N 35th Pl, Phoenix, AZ 85018		Cash	
Occupation:	LAWYER, MILLER, LASOTA, AND PETERS			
Name:	Finley, Dorothy	01/17/2008	\$130.00	\$130.00
Address:	2104 S Euclid Ave, Tucson, AZ 85713		Cash	
Occupation:	Owner, Finley Distributors			
Name:	FINKELSTEIN, MICHAEL	03/03/2008	\$(130.00)	\$0.00
Address:	425 W Paseo Redondo, # 5-A, Tucson, AZ 85701		Cash	
Occupation:	EXECUTIVE DIRECTOR, CENTER FOR BIOLOGICAL DIVERSITY			
Trans. Type:	Refunded Contribution			
Memo:	return for CCEC funding			
Original Date:	10/02/2007			
Original Amount:	\$130.00			
Name:	Rhoades, Diana	03/03/2008	\$(130.00)	\$0.00
Address:	425 West Redondo, Apt 5A, Tucson, AZ 85701		Cash	
Occupation:	Council Aide, City of Tucson			
Trans. Type:	Refunded Contribution			
Memo:	return for CCEC funding			
Original Date:	10/02/2007			
Original Amount:	\$130.00	00/00/0000	<b>(05.00)</b>	<b>#05.00</b>
Name:	Scruggs, Kenneth T	03/03/2008	\$(65.00) Cash	\$35.00
Address:	6501 W John Cabot Rd, Glendale, AZ 85308		Casii	
Occupation:	Retired			
Trans. Type:	Refunded Contribution			
Memo:	return for CCEC funding 11/19/2007			
Original Date:	\$100.00			
Original Amount:	φ100.00			

**June 30th Report** Covers 01/01/2008 to 05/31/2008

#### Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CAVANAGH, Jean	03/17/2008	\$(130.00)	\$0.00
Address:	3144 W Saguaro West Trl, Tucson, AZ 85745		Cash	
Occupation:	retired, retired			
Trans. Type:	Refunded Contribution			
Original Date:	01/03/2008			
Original Amount:	\$130.00			
Total of Individual C	ontributions		\$700.00	
Total of Refunds Given	ven		(\$455.00)	
Net Total of Individu	al Contributions		\$245.00	

# Schedule C3 - Contributions from political committees

Schedule C	3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Arizona Hospital & Healthcare Association PAC	03/03/2008	\$(350.00)	\$0.00
Address:	2901 N Central Ave, Ste 900, Phoenix, AZ 85012		Cash	
Trans. Type:	Refunded Contribution			
Memo:	return for CCEC funding			
Original Date:	12/29/2007			
Original Amount:	\$350.00			
Name:	Realtors of Arizona PAC	03/03/2008	\$(350.00)	\$0.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Trans. Type:	Refunded Contribution			
Memo:	refund for CCEC funding			
Original Date:	11/29/2007			
Original Amount:	\$350.00			
Total of Contribution	ns from Committees		\$0.00	
Total of Refunds Gi	ven		(\$700.00)	
Net Total of Contrib	utions from Committees		(\$700.00)	

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**June 30th Report** Covers 01/01/2008 to 05/31/2008

Schedule C7 - Qualifying contributions

Scheaule (	C7 - Qualitying contributions	Date	Amount	Cycle To Date
Name:	Arizona Secretary of State	05/28/2008	\$(1,380.00)	(\$1,380.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Memo:	276 5\$ Petitions submitted			
Name:	Multiple Contributors	05/28/2008	\$1,380.00	\$1,380.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Total of Clean Ele	ections Qualifying Contributions		\$1,380.00	
Total of Refunds (	Given		\$0.00	
Net Total of Qualit	fying Contributions		\$0.00	

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Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BEST BUY	01/06/2008	\$75.80	\$75.80
Address:	1949 E Camelback Rd, # 101, Phoenix, AZ 85016		Cash	
Category:	Overhead - Software			
Memo:	Quicken Financial Software			
Name:	Cajero Bedford, Olivia	01/07/2008	\$100.00	\$214.80
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	Legislator, Az State			
Category:	Miscellaneous - Petty cash			
Name:	Diomede, Nicholas	01/07/2008	\$100.00	\$100.00
Address:	1022 E Osborn Rd, Unit C, Phoenix, AZ 85014		Cash	
Occupation:	Graphic Designer, SELF			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Financial Record Keeping Services			
Name:	OFFICE DEPOT	01/14/2008	\$(108.09)	\$149.62
Address:	3900 W Ina Rd, , Tucson, AZ 85741		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	voice mail machine return			
Original Date:	12/19/2007			
Original Amount:	(\$190.85)			
Name:	Cajero Bedford, Olivia	02/01/2008	\$54.61	\$214.80
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	Legislator, Az State			
Category:	Overhead - Office supplies			
Memo:	re-imburesment for items purchased for signature collection			
Name:	Cajero Bedford, Olivia	03/03/2008	\$15.02	\$214.80
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	Legislator, Az State			
Category:	Overhead - Office supplies			
Memo:	re-imbursement for envelope purchase			
Name:	Arizona Democratic Party	03/20/2008	\$150.00	\$150.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Membership dues			
Name:	Agave Xpressions	03/24/2008	\$150.00	\$725.00
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Overhead - Office supplies			
Memo:	stationary print for CCEC letter			
Name:	Agave Xpressions	03/24/2008	\$575.00	\$725.00
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	list verification, mail merge, letter design & merge			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STAPLES	03/25/2008	\$92.35	\$92.35
Address:	106 W Osborn Rd, , Phoenix, AZ 85012		Cash	
Category:	Overhead - Office supplies			
Memo:	printer ink, paper, misc supplies			
Name:	USPS	03/27/2008	\$385.40	\$741.20
Address:	Silverbell Station, Tucson, AZ 85745		Cash	
Category:	Overhead - Office supplies			
Memo:	postage for CCEC mailing			
Name:	Cajero Bedford, Olivia	04/04/2008	\$45.17	\$214.80
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Event Expenses - Food/refreshments			
Memo:	re-imbursement food volunteers			
Name:	USPS	04/04/2008	\$319.80	\$741.20
Address:	Silverbell Station, Tucson, AZ 85745		Cash	
Category:	Overhead - Office supplies			
Memo:	postage for CCEC mailing			
Name:	DEMOCRATIC NUCLEUS CLUB OF PIMA COUNTY	04/23/2008	\$100.00	\$100.00
Address:	PO Box 13432, , Tucson, AZ 85732		Cash	
Category:	Miscellaneous - Membership dues			
Name:	Guitard, Lupe	05/07/2008	\$5.00	\$5.00
Address:	1365 W Ontario St, Tucson, AZ 85745		Cash	
Category:	Miscellaneous - Other			
Memo:	\$5 CCEC return for R. Guitard			
Name:	Los Jarritos	05/18/2008	\$21.51	\$37.49
Address:	4832 S 12th Ave, Tucson, AZ 85714		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	food for volunteers			
Name:	ARIZONA WOMEN'S POLITICAL CAUCUS	05/19/2008	\$20.00	\$20.00
Address:	PO Box 41973, , Tucson, AZ 85717		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	annual meeting dues			
Name:	OFFICE DEPOT	05/26/2008	\$66.86	\$149.62
Address:	3900 W Ina Rd, , Tucson, AZ 85741		Cash	
Category:	Overhead - Office supplies			
Memo:	paper, ink, misc office supplies			
Total of Operatin		•	\$2,276.52	
	, Rebates, and Credits Received		(\$108.09)	
Net Total of Ope			\$2,168.43	
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# Schedule R1 - Other receipts interest & dividends

Schedule	R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK ONE / CHASE		04/23/2008	\$0.06	\$0.14
Address:	PO Box 29517, , Phoenix, AZ 85038			Cash	
Trans. Type:	Interest or Dividend Received				
Memo:	interest				
Name:	BANK ONE / CHASE	I	05/23/2008	\$0.08	\$0.14
Address:	PO Box 29517, , Phoenix, AZ 85038			Cash	
Trans. Type:	Interest or Dividend Received				
Memo:	interest				
Total of Other Re	ceipts, Interest & Dividends			\$0.14	
Total of Refunds	Given			\$0.00	
Net Total of Other	r Receipts, Interest & Dividends			\$0.14	

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# **Schedule L1 - Loans Made to This Committee**

ltem	Date	Amount
Outstanding Loan Balance at Beginning of Period	08/17/2007	\$25.00
Cajero Bedford, Olivia		
Original Amount of Loan: \$25.00		
Original Date of Loan: 08/17/2007		
Loan Payment	02/01/2008	(\$25.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	10/02/2007	\$75.00
Cajero Bedford, Olivia		
Original Amount of Loan: \$75.00		
Original Date of Loan: 10/02/2007		
Loan Payment	02/01/2008	(\$75.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		-\$100.00
Total of Outstanding Loans After Adjustments		\$0.00

#### 200893579 OLIVIA CAJERO BEDFORD CAMPAIGN

**June 30th Report** Covers 01/01/2008 to 05/31/2008